

ROUTING SLIP FOR INVOICES

DATE August 17, 2017

CONTRACTOR Family Values

PO#

234086  
200023408+6

MONTH OF SERVICE July 2017

TO Vacant

INITIAL REVIEW

[Signature]

DATE

9/11/17

FSPS2 REVIEW

DATE

Program Manager 1/2

DATE

POSTED TO SPREADSHEET

SENT TO FISCAL

9.15.17

EQUIPMENT TO BE TAGGED?

ADVANCE RECOUPMENT?

COMMENTS:

- Combined July invoice with July Supplement
- \* # 9/11/17 email contractor with disallowed information provided info
- \* Disallowed postage \$18.45 - expenditure for June 2016
- \* Disallowed redesign logo
- \* Revised Worker's comp amount from 777.48 to 530.42
- \* TANF info not submitted with invoice

**DEPARTMENT OF CHILDREN AND FA  
Cost Reimbursement Invoice**

*Operative*

0.00

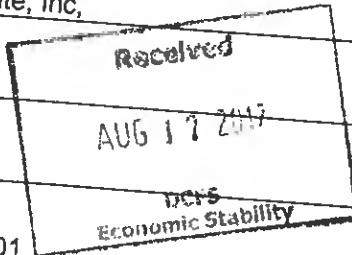
0.00

Family Values Resource Institute, Inc,  
Contractor Name

7515 Scenic Highway  
Mailing Address

Baton Rouge, LA 70807  
City, State, Zip

- Barbara Thomas / 225-359-9001  
Contact Person/Telephone Number



JULY  
Service

20002:  
Contra

JULY 2  
Invoice

1,200.00 +  
248.65 +  
8.28 +  
244.10 +  
126.90 +  
26.50 +  
250.00 +  
75.00 +  
757.00 +  
275.00 +  
250.00 +  
3,531.45

*July Supplement invoice combined with*

EXPENDITURES						
EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMUL EXPENDI (E)		
PERSONNEL	\$172,500.00	\$14,374.99	\$0.00	\$14,374.99	\$156,125.01	
FRINGE BENEFITS	\$22,235.25	\$1,877.15	\$0.00	\$1,877.15	\$20,358.10	
TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
OPERATING SERVICES	\$52,564.75	\$3,696.54	\$0.00	\$3,696.54	\$48,868.21	
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROFESSIONAL SERVICES	\$63,900.00	\$4,993.15	\$0.00	\$4,993.15	\$58,906.85	
OTHER CHARGES	\$216,000.00	\$13,200.00	\$0.00	\$13,200.00	\$202,800.00	
EQUIPMENT/ ACQUISITIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTALS	\$529,200.00	\$38,141.83	\$0.00	\$38,141.83	\$491,058.17	\$0.00

**Contractor Certification**

I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

*Barbara Thomas*  
Signature of Authorized Contractor Representative and Title

8/15/17  
Date

DCFS Invoice Number	Org	Obj	Rep Cat	Sub Obj	ACTV
	4274	4940	5025		
	Org	Obj	Rep Cat	Sub Obj	ACTV
	Org	Obj	Rep Cat	Sub Obj	ACTV
Program Compliance Approval	<p>I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received.</p> <p><i>James Williams</i> Signature and Title of Authorized DCFS Official</p> <p>9/15/17 Date</p>				

Revised Workmen's comp from \$777.48 to 530.42  
Dis allowed \$198.45 ref decision from June 2017  
Ballard redesign Logo



Economic Stability  
Division of Programs  
627 North 4th Street  
Baton Rouge, LA 70802


(O) 225.342.4051  
(F) 225.342.2536  
[www.dcf.la.gov](http://www.dcf.la.gov)

John Bel Edwards, Governor  
Marketa Garner Walters, Secretary

September 14, 2017

**MEMORANDUM**

**TO:** OM&F Fiscal  
Contract Payments

**FROM:** Dora Thomas   
Program Manager

**RE:** Invoice for payment  
PO # 2000234086  
Family Values Resource Institute

Please find attached an invoice for payment.

If you have any questions, contact Dora Thomas (225) 342-9921.

DT

Attachment



**DEPARTMENT OF CHILDREN AND FAMILY SERVICES**  
**Cost Reimbursement Invoice Form**

**FINANCIAL REPORTING INSTRUCTIONS**

**Column A - Expenditure Category** – Enter the expenditure categories required by the contract.

**Column B – Approved Budget** – Enter the approved budget for the current contract term for the budget categories approved in the contract.

**Column C – Current Period Expenditures** – Enter the expenditures incurred and paid for the current reporting period.

**Column D – Prior Period Expenditures** - Enter the cumulative expenditures reported and reimbursed for all periods prior to, but not inclusive of the current reporting period.

**Column E – Cumulative Expenditures To Date** – Enter the total costs to date. Cumulative Expenditures To Date equals Current Period Expenditures + Prior Period Expenditures. (Column E = Column C + Column D)

**Column F – Remaining Balance** – Enter the difference between the Approved Budget Amount and the Cumulative Expenditures To Date. (Column F = Column B – Column E)

**Column G – Cost Sharing** – The portion of the project costs not borne by DCFS in the form of Local Costs, Matching Funds or In-kind Contributions. If applicable Cost Sharing requirements must be in accordance with the approved contract.

*Personnel* – Salaries and wages provided for all persons directly employed by the contractor.

*Fringe Benefits* – Employment benefits in addition to salaries and wages (i.e., health insurance, retirement, FICA, Medicare taxes, etc.)

*Travel* – Expenditures for training and travel for contract related purposes as authorized in the contract and in accordance with State of Louisiana Travel Policies and Procedures (PPM 49) unless otherwise stated in the contract such as, registration fees, mileage, meals, lodging, etc.

*Operating Services* – Expenditures, other than personal or professional services, required in the operation of the contract. Operating services include, but are not limited to, expenditures such as advertising, utilities, telephone services, printing, insurance, maintenance, rentals, dues and subscriptions, and communication services.

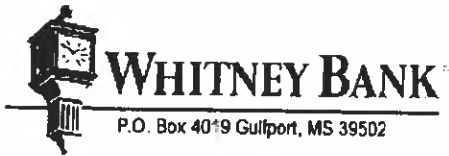
*Supplies* – Expenditures for articles and commodities which are consumed, to be consumed, or materially altered when used in the operations of a business.

*Professional Services* – Expenditures for services provided in specialized or highly technical fields by sources outside of the contractor. Professional services include accounting and auditing, management consulting, engineering and architectural, legal, medical and dental.

*Other Charges* – Expenditures peculiar to a contractor and not otherwise chargeable to another expenditure category. Expenditures for other charges must be identified and approved in the contract and budget documents.

*Equipment/Acquisitions* – Tangible assets purchased for use in the operations of an office such as office machines and furniture. Costs include purchase price, delivery charges, taxes, and other purchase related costs.

*Indirect Costs* – Generally, indirect costs are defined as administrative or other expenses that are not directly allocable to a particular activity or project; rather they are related to overall general operations and are shared among projects and/or functions.



Page: 1 of 1

Statements Dates  
07/01/2017 - 07/31/2017

Account Number:

Images:

Return Service Requested

1 110000 001  
FAMILY VALUES RESOURCE INSTITUTE INC  
RESTRICTED FUNDS  
P O BOX 74403  
BATON ROUGE LA 70874

**\*ZERO CHECKS\* E0**

**WE'RE READY TO LEND WITH GREAT RATES ON PERSONAL LOANS.  
TO APPLY CALL 1-800-965-LOAN. NORMAL CREDIT CRITERIA APPLY.**

\*\*\*\*\* CHECKING ACCOUNT SUMMARY \*\*\*\*\*

Checking Account Summary

PREVIOUS BALANCE	AVERAGE BALANCE
+ 6 CREDITS	
- 8 DEBITS	YTD INTEREST PAID
- SERVICE CHARGES	
+ INTEREST PAID	
ENDING BALANCE	

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
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● Other Debits

Date	Amount	Description	Date	Amount	Description
------	--------	-------------	------	--------	-------------

7/14 payroll  
07/13 6,902.93 PAYROLL PAYCHEX INC.  
017194001886367CCD

7/28 payroll  
07/27 6,582.24 PAYROLL PAYCHEX INC.  
017208004409833CCD

● Balance By Date

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------

## PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**** 100 STAFF BI-WEEKLY										
35 Brown, Patricia A <i>Data Entry Specialist</i>	LAL Hours			1,041.67		Social Security Medicare Fed Income Tax LA Income Tax	64.59 15.11 97.14 26.00		Direct Deposit # 6687 Check Amt Chkg 0017	0.00 838.93
EMPLOYEE TOTAL				1,041.67			202.94		Net Pay	838.93
37 Davis, Allison <i>Education Specialist</i>	LAL Hours			1,041.67		Social Security Medicare LA Income Tax	64.59 15.10 25.00		Direct Deposit # 6688 Check Amt Chkg 3799	0.00 936.99
EMPLOYEE TOTAL				1,041.67			104.69		Net Pay	936.99
4 Davis, Tallisha <i>Compliance Coordinator</i>	Fvri LAL Hours			437.50 1,020.83		Social Security Medicare Fed Income Tax LA Income Tax	90.42 21.14 76.04 30.00		Direct Deposit # 6689 Check Amt Chkg 0014	0.00 1,240.73
EMPLOYEE TOTAL				1,458.33			217.60		Net Pay	1,240.73
5 Ferris, Michael A <i>Project Administrator</i>	Fvri LAL Hours			291.67 1,166.67		Social Security Medicare Fed Income Tax LA Income Tax	90.42 21.14 125.63 46.00		Direct Deposit # 6690 Check Amt Chkg 1002	0.00 1,174.85
EMPLOYEE TOTAL				1,458.34			283.39		Net Pay	1,174.95
Thomas, Barbara J <i>Project Director</i>	Fvri LAL Hours			208.34 1,875.00		Social Security Medicare Fed Income Tax LA Income Tax	128.17 30.21 194.27 66.00		Net Pay Direct Deposit # 6692 Check Amt Chkg 0016	1,664.69
EMPLOYEE TOTAL				2,083.34			418.65		Net Pay	1,664.69
Walker, Shirley <i>Client Services Coordinator</i>	LAL Hours			1,041.67		Social Security Medicare Fed Income Tax LA Income Tax	64.59 15.11 118.34 26.00		Direct Deposit # 6693 Check Amt Chkg 2191	0.00 804.61
EMPLOYEE TOTAL				1,041.67			224.04		Net Pay	804.61
100 STAFF BI-WEEKLY TOTALS	Fvri LAL Hours		14.00	1,206.73 7,187.51		Social Security Medicare	520.46 121.71	STD Post-Tax	Check Amt Dir Dep	0.00 6,902.93

## PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
	100 STAFF BI-WEEKLY TOTAL		14.00	8,394.21		Fed Income Tax 614.10 LA Income Tax 222.00 1,476.27			333.70	Net Pay 6,582.24
**** 300 1099						Employer Liabilities				
Issac, LaTosha S (IC)	1099 Misc Comp			666.67		Social Security 520.44 Medicare 121.71				
36	1099 Misc Comp			1,000.00						
	EMPLOYEE TOTAL			1,666.67		TOTAL EMPLOYER LIABILITY 642.15 TOTAL TAX LIABILITY 2,120.42				
300 1099 TOTALS										
1 Person(s)	1099 Misc Comp			1,666.67						
1 Transaction(s)	300 1099 TOTAL			1,666.67						
COMPANY TOTALS										
8 Person(s)	Fvri		14.00	1,206.73		Social Security 520.44 Medicare 121.72				
8 Transaction(s)	LAL Hours			7,187.48		STD Post-Tax				
	1099 Misc Comp			1,666.67		Fed Income Tax 614.10 LA Income Tax 222.00				
	COMPANY TOTAL		14.00	8,394.21	1,666.67	1,476.27			373.90	Net Pay 8,208.71
						Employer Liabilities				
						Social Security 520.44 Medicare 121.71				
						TOTAL EMPLOYER LIABILITY 642.15 TOTAL TAX LIABILITY 2,120.42				
(IC) = Independent Contractor										

## PAYROLL JOURNAL

EMPLOYEE NAME  
ID

## HOURS, EARNINGS, REIMBURSEMENTS &amp; OTHER PAYMENTS

DESCRIPTION RATE

HOURS

EARNINGS

REIMB & OTHER  
PAYMENTS

## WITHHOLDINGS

## DEDUCTIONS

NET PAY  
ALLOCATIONS

100 STAFF BI-WEEKLY TOTAL

14.00

8,394.24

Fed Income Tax 614.12  
LA Income Tax 222.00

1,478.29

13.02 Net Pay

6,902.93

\*\*\*\* 300 1099

Isaac, Latosha S (IC)  
361099 Misc Comp  
1099 Misc Comp1,333.34  
333.34TOTAL EMPLOYER LIABILITY 642.15  
TOTAL TAX LIABILITY 2,120.44

Direct Deposit # 423

Check Amt 0.00

Chkg 0010 1,666.68

Net Pay 1,666.68

300 1099 TOTALS

1 Person(s)  
1 Transaction(s)

1099 Misc Comp

1,666.68

300 1099 TOTAL

1,666.68

Check Amt 0.00  
Dir Dep 1,666.68  
Net Pay 1,666.68

## COMPANY TOTALS

8 Person(s)  
8 Transaction(s)Fvt  
LAL Hours  
1099 Misc Comp1,206.73  
7,187.51Social Security 520.44  
Medicare 121.71  
Fed Income Tax 614.12  
LA Income Tax 222.00

## Employer Liabilities

1,478.29

13.02 Net Pay

8,569.61

COMPANY TOTAL

14.00

8,394.24

1,666.68

TOTAL EMPLOYER LIABILITY 642.15  
TOTAL TAX LIABILITY 2,120.44

(IC) = Independent Contractor



0060 0060-T846 Family Values Resource Institute Inc  
Run Date 07/26/17 02:25 PM



### Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Michael Ferris

Month/Year: June 2017

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

<b>Sponsored Project:</b>	
<b>Louisiana Alliance For Life</b>	
<i>List Major Work Performed</i>	
Collect, Review and Approve Subcontractor Reimbursements	% of Time
Fielding and Answering Calls and emails from Subcontractors	40%
Researching and Correcting Problems	15%
Prepared & conducted conference call with sub-contractors	10%
	20%
<b>Total % of Time on Project:</b> 85%	

<b>Sponsored Project:</b>	
<b>Louisiana Alliance For Life - continued</b>	
<i>List Major Work Performed</i>	
Review and Approve TANF Database Entries	% of Time
	15%
<b>Total % of Time on Project:</b> 100%	

<b>Sponsored Project:</b>	
<i>List Major Work Performed</i>	
	% of Time
<b>Total % of Time on Project:</b>	

Employee Signature

8/14/17  
Date

Approval Signature

8/14/17  
Date



### Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Shirley Walker

Month/Year: Jul-17

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

#### Sponsored Project:

##### List Major Work Performed

	% of Time
Counseling: Consult w/ clients, give pregnancy tests & complete TANF paperwork	75%
Coordinate client services such as scheduling, referral information, chart preparation, answering phones, etc...	10%
Supervise front office, train counselors and volunteers; Assist counselors w/ questions	10%

Total % of Time  
on Project:

#### Sponsored Project:

##### List Major Work Performed

	% of Time
regarding client services, paperwork, etc.. ; Assist with Quarterly mailout	
Keep track of supplies needed for client services such as pregnancy tests, cups & charts	5%

Total % of Time  
on Project: 100%

#### Sponsored Project:

##### List Major Work Performed

	% of Time

Total % of Time  
on Project:

Shirley Walker  
Employee Signature

Barbara Thom  
Approval Signature

8-14-17

Date

8-14-17

Date



### Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

**Name:** Patricia Brown

**Month/Year:** July, 2017

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

<b>Sponsored Project:</b>		<b>Louisiana Alliance For Life</b>
<i>List Major Work Performed</i>		<i>% of Time</i>
Data Entry - Enter client data into database; Prepare and submit monthly reports		50%
Receptionist Duties - Answer phone and schedule appointments		15%
Counseling - Give pregnancy test and referrals based on need, complete TANF paperwork		15%
Counselor Training - 3 days w/Executive Director		10%
<b>Total % of Time on Project:</b>		<b>100%</b>

<b>Sponsored Project:</b>		
<i>List Major Work Performed</i>		<i>% of Time</i>
<b>Total % of Time on Project:</b>		

<b>Sponsored Project:</b>		
<i>List Major Work Performed</i>		<i>% of Time</i>
<b>Total % of Time on Project:</b>		

  
Employee Signature

  
Approval Signature

8-14-17  
Date

8-14-17  
Date

8/14/2017  
Date  
8/14/17  
Date



### Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Talisha Davis

Month/Year: Jul-17

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

<b>Sponsored Project:</b>		<b>LA Alliance For Life</b>
<i>List Major Work Performed</i>	% of Time	
Prepared for/trained Sub-Contractors on Database, paper work, Q&A Conference Call	25	
Revising the LA Alliance for Life Website	15	
Compliance Reviews (filling out forms correctly, expectation, documentation, etc)	20	
Communication with Sub-Contractors (questions, expectations, problems, etc.)	10	
<b>Total % of Time on Project:</b>		<b>70</b>

<b>Sponsored Project:</b>		<b>Family Values Resource Institute</b>
<i>List Major Work Performed</i>	% of Time	
Counseling Clients - Pregnancy Testing & providing referrals as needed	5	
FVRI Board Meeting, Begin Fundraising Banquet Planning, & Update and Revise YP Ad	20	
Prepare for and co-facilitate monthly staff meeting	5	
<b>Total % of Time on Project:</b>		<b>30</b>

<b>Sponsored Project:</b>	
<i>List Major Work Performed</i>	% of Time
<b>Total % of Time on Project:</b>	

Talisha Davis  
Employee Signature

Barbara J. Thoms  
Approval Signature

8/14/17  
Date

8/14/17  
Date



### Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Barbara Thomas

Month/Year: Jul-17

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project: Work Performed	LA Alliance for Life - Project Director - % of Time
Develop Coalition and Partnerships within the Community	5%
Develop /Maintain relationships with partner pregnancy centers	10%
Supervise program operations for the Women's Help Center	15%
Counsel women at the Women's Help Center - Pregnancy Test, Abstinence, Etc.	0%
Compliance: Oversee compliance for all subcontractors	5%
Phone meetings, etc. with DCFS Personnel RE billings	25%
Total % of Time on Project:	

Sponsored Project: Work Performed	
Worked closely with Program Evaluator to implement evaluation plan	10%
Review and approve timesheets, employee absences, etc.	5%
Review and approve Financial transactions, i.e., vendor and subcontractor payments, etc.	5%
Primary spokesperson and media representative for LA Alliance for Life (LAL)	5%
Staff Meetings	5%
Total % of Time on Project: 90%	

Sponsored Project: Work Performed	Family Values Resource Institute, Inc. % of Time
Attending Board Planning	
Staff Trainings/Meeting	
Fundraising Planning	
Total % of Time on Project: 10%	

Barbara Thomas  
Employee Signature - Barbara Thomas, LAL Project Director

8/14/17  
Date

Gail Hollins  
Approval Signature - Gail Hollins, Board Vice President

08/14/2017  
Date



P.O. Box 919142  
Dallas, TX 75391-9142

Policyholder:

Fringe: Workers' Comp \$1777.48

FAMILY VALUE RESOURCE INSTITUTE INC  
P.O. BOX 74403  
Baton Rouge, LA 70874

In  
Po  
In

2,016.66 x  
3.69 %  
107.62 \*  
107.62 \*  
70. %  
75.33 ✓ \*

2,083.33 x  
3.69 %  
76.87 ✓ \*

2,083.33 x  
3.69 %  
76.87 ✓ \* 0

2,083.33 x  
3.69 %  
76.87 ✓ \* 35

0.00 x 5)  
5)  
85

138.38 +  
86.10 +  
75.33 +  
76.87 +  
76.87 +  
76.87 +  
530.42 x

0.0

Trans Date Description of Transactions  
Previous Balance

Previous Balance  
2,040.70

07/26/17 Policy Period: 05/26/17 to 05/26/18  
Installment#4  
Policy Period Total

06/29/17 Cash Receipt  
07/11/17 Cash Receipt

Current Invoice Amount : 1,007.85 Due 08/25/17 Total

Thank you for choosing LWCC.

Please detach here. Write policy number on check - payable to LWCC.

FAMILY VALUE RESOURCE INSTITUTE INC

Invoice Number: 5250070

LWCC

Policy Number : 106385

Post Office Box 919142  
Dallas, TX 75391-9142

Invoice Date : 07/26/17

Balance: 1,007.85

2100106385130052500700001007850



## Policy Installment Information

Policy Number			Installment Plan		
106385			6 Installments		
FUTURE INSTALLMENTS (Including adjustments)					
Installment#	Invoice Date*	Amount	Installment#	Invoice Date	Amount
5	08/26/17	1,007.85	6	09/26/17	1,007.85

## SERVICE INFORMATION

For billing questions call: TYNER JETER INSURANCE AGENCY L at (225)227-2800 or call LWCC at 800-519-7787. You can also visit our website at [www.lwcc.com](http://www.lwcc.com).

For certificates of insurance, policy changes, or coverage questions call your agent: (225)227-2800.

Report claims IMMEDIATELY to 800-267-2410.

## PAYMENT INFORMATION

Mail Payment to: Louisiana Workers' Compensation Corporation  
P.O. Box 919142  
Dallas, TX 75391-9142

To Pay By Phone: Call (800)519-7787, Press "1" between 8:00 AM and 5:00 PM Monday - Friday

To Pay Online: [www.lwcc.com](http://www.lwcc.com) For online payments, our Interactive Web site (<https://interactive.lwcc.com>) has EFT (electronic funds transfer) capabilities that allow you to pay at your convenience 24 hours a day 7 days a week. Visit us online and become a registered user today!

## BILLING INFORMATION

Balance : Total amount due after applying all payments, credits, or additional charges received by our billing system since last billing.

Late Fee: A service fee of 1% or \$25, whichever is greater, will be applied for all payments not received by the due date.

Non-Sufficient Funds: A service fee of \$20 will be applied for all returned checks.

Invoice Date: The date the invoice was created.

Previous Balance Due: Reflects the amount previously billed.

**HELP US TO SERVE YOU BETTER**

Please remember to include the bottom portion of this statement with your payment. This will assist us in properly crediting your policy.

Please allow at least five days before your due date for delivery of payment. Additionally, please assist us by indicating your policy number on your check payable to LWCC, using the return envelope provided for your convenience.



# Invoice

Page: 4 of 4

Fringe : Workers' Comp \$777.48

Chase Online

BUSINESS CLASSIC (...8002)

Check Number: 4849 Post Date: 08/10/2017 Amount of Check: \$1,007.85

FAMILY VALUES RESOURCE INSTITUTE, INC Serving Families For Over 30 Years P.O. Box 11403 Baton Rouge, LA 70814 225 159 9001		CHASE BUSINESS JPMorgan Chase Bank, N.A. 08/13/2014	4849
PAY TO THE ORDER OF LWCC		8/7/2017	
One Thousand Seven and 85/100		\$ 1,007.85	
LWCC P.O. Box 61005 New Orleans, LA 70161-1005		DOLLARS	
MEMO Policy # 106385-S		<i>Brian J. Brown</i> JPMorgan Chase	
⑈004849⑈ ⑆065400137⑆ ⑆0000100785⑆			

Need help printing or saving this check?

JPMORGANCHASE BK NA	CR TO NMO
001017	⑈070000902⑈ PAYEE ALL
37574002	0010142 RTS REVD
00077430	022

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## Workers' Comp Insurance Charge (LWCC) - Breakout

### Personnel Services

Position/Title	Employee Name	Invoice Total by Total EE's (7)	% to Contract	Total	Bill To Grant
Project Director	Barbara Thomas	143.98	90%	129.58	<b>129.58</b>
Project Administrator	Michael Ferris	143.98	80%	115.18	<b>115.18</b>
Compliance Coordinator	Talisha Davis	143.98	70%	100.79	<b>100.79</b>
Education Specialist	Allison Davis	143.98	100%	143.98	<b>143.98</b>
Data Enrty/Care Provider	Patricia Brown	143.98	100%	143.98	<b>143.98</b>
Client Svcs Coord/Care Provider	Shirley Walker	143.98	100%	143.98	<b>143.98</b>
					<b>\$ 777.48</b>

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-weekly  
EE ID: 11 DD

BARBARA J THOMAS  
7081 MODESTO AVE  
BATON ROUGE LA 70811

Project Director  
90%

Stub 1

**PERSONAL AND CHECK INFORMATION**

Barbara J Thomas  
7081 Modesto Ave  
Baton Rouge, LA 70811  
Soc Sec #: xxx-xx-xxxx Employee ID: 11

Home Department: 100 Staff Bi-weekly

Pay Period: 07/01/17 to 07/15/17

Check Date: 07/14/17 Check #: 6692

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0016	1664.69	21201.72
<b>NET PAY</b>	<b>1664.69</b>	<b>21201.72</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			208.34		2676.69
LAL Hours			1875.00		24089.93
Tpp					
<b>Total Hours</b>					
<b>Gross Earnings</b>			2083.34		26766.62
<b>Total Hrs Worked</b>					

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		129.17	1659.53
Medicare		30.21	388.12
Fed Income Tax	M 1	194.27	2609.25
LA Income Tax	S 0 1	65.00	908.00
<b>TOTAL</b>		<b>418.65</b>	<b>5564.90</b>

Salary

Stub 1 2083.34

Stub 2 2083.34

4166.68

x 90%

\$ 3750.00

Charge to grant

Fringe

3750.00

x 7.65%

\$ 286.87

Charge to grant

**NET PAY**

THIS PERIOD (\$)  
1664.69

YTD (\$)  
21201.72

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-weekly  
EE ID: 11 DD

BARBARA J THOMAS  
7081 MODESTO AVE  
BATON ROUGE LA 70811

Project Director  
90%

Stub 2

**PERSONAL AND CHECK INFORMATION**

Barbara J Thomas  
7081 Modesto Ave  
Baton Rouge, LA 70811  
Soc Sec #: xxx-xx-xxxx Employee ID: 11

Home Department: 100 Staff Bi-weekly

Pay Period: 07/16/17 to 07/31/17

Check Date: 07/28/17 Check #: 6699

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0016	<u>1568.70</u>	<u>22770.42</u>
<b>NET PAY</b>	<b>1568.70</b>	<b>22770.42</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			208.34		2885.03
LAL Hours			1875.00		25964.93
Tpp					
<b>Total Hours</b>					
<b>Gross Earnings</b>			2083.34		28849.96
<b>Total Hrs Worked</b>					

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		129.17	1788.70
Medicare		30.20	418.32
Fed Income Tax	M 1	194.27	2803.52
LA Income Tax	S 0 1	65.00	973.00
<b>TOTAL</b>		<u>418.64</u>	<u>5983.54</u>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	96.00	96.00
<b>TOTAL</b>	<u>96.00</u>	<u>96.00</u>

See Stub 1 for  
calculations

**NET PAY**

THIS PERIOD (\$)  
**1568.70**

YTD (\$)  
**22770.42**

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG 1:100 Staff Bi-weekly  
EE ID: 5 DD

MICHAEL A FERRIS  
17714 NINE OAKS AVE  
BATON ROUGE LA 70817

Project Administrator

80%

Stub 1

**PERSONAL AND CHECK INFORMATION**

Michael A Ferris  
17714 Nine Oaks Ave  
Baton Rouge, LA 70817  
Soc Sec #: xxx-xx-xxxx Employee ID: 5

Home Department: 100 Staff Bi-weekly

Pay Period: 07/01/17 to 07/15/17

Check Date: 07/14/17 Check #: 6690

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	-1571.33
Chkg 1002	1174.95	15045.13
<b>NET PAY</b>	<b>1174.95</b>	<b>13473.80</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			291.67	56.00	4434.72
LAL Hours			1166.67		14471.76
<b>Total Hours</b>				56.00	
<b>Gross Earnings</b>			1458.34		18906.48
<b>Total Hrs Worked</b>					

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		90.42	1172.20
Medicare		21.14	274.14
Fed Income Tax	M 0	125.83	1813.01
LA Income Tax	S 0 0	46.00	602.00
<b>TOTAL</b>		<b>283.39</b>	<b>3861.35</b>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Advance		1571.33
<b>TOTAL</b>		<b>1571.33</b>

Salary:

Stub 1: 1458.34

Stub 2: 1458.34

2916.68

X 80%

\$ 2333.34

Charge to grant

Fringe.

2333.34

X 7.65%

\$ 178.50

**NET PAY**

THIS PERIOD (\$)  
1174.95

YTD (\$)  
13473.80



FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-weekly  
EE ID: 5 DD

MICHAEL A FERRIS  
17714 NINE OAKS AVE  
BATON ROUGE LA 70817

Project Administrator

80%

Stub 2

**PERSONAL AND CHECK INFORMATION**

Michael A Ferris  
17714 Nine Oaks Ave  
Baton Rouge, LA 70817

Soc Sec #: xxx-xx-xxxx Employee ID: 5

Home Department: 100 Staff Bi-weekly

Pay Period: 07/16/17 to 07/31/17

Check Date: 07/28/17 Check #: 6697

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	-1571.33
Chkg 1002	1174.94	16220.07
<b>NET PAY</b>	<b>1174.94</b>	<b>14648.74</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			291.67	56.00	4726.39
LAL Hours			1166.67		15638.43
<b>Total Hours</b>				56.00	
<b>Gross Earnings</b>			1458.34		20364.82
<b>Total Hrs Worked</b>					

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		90.42	1262.62
Medicare		21.15	295.29
Fed Income Tax	M 0	125.83	1938.84
LA Income Tax	S 0 0	46.00	648.00
<b>TOTAL</b>		<b>283.40</b>	<b>4144.75</b>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Advance		1571.33
<b>TOTAL</b>		<b>1571.33</b>

See stub 1 for calculations

**NET PAY**

THIS PERIOD (\$)  
1174.94

YTD (\$)  
14648.74

Compliance Coordinator

TALISHA DAVIS  
3829 NORTH YOSEMITE DRIVE  
BATON ROUGE LA 70814

70%

Stub 1

PERSONAL AND CHECK INFORMATION			EARNINGS						
Talisha Davis 3829 North Yosemite Drive Baton Rouge, LA 70814 Soc Sec #: xxx-xx-xxxx Employee ID: 4 Home Department: 100 Staff Bi-weekly Pay Period: 07/01/17 to 07/15/17 Check Date: 07/14/17 Check #: 6689			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
NET PAY ALLOCATIONS			Fvri			437.50		4889.06	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	LAL Hours			1020.83		11407.73	
Check Amount	0.00	0.00	Total Hours						
Chkg 0014	1240.73	13444.08	Gross Earnings			1458.33		16296.79	
NET PAY	1240.73	13444.08	Total Hrs Worked						
			WITHHOLDINGS						
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			Social Security			90.42		1010.40	
			Medicare			21.14		236.30	
			Fed Income Tax	M 2		76.04		1215.01	
			LA Income Tax	M 0 2		30.00		391.00	
			TOTAL			217.60		2852.71	

Salary:

Stub 1: 1458.33

Stub 2: 1458.33

2916.66

x 70%

\$ 2041.66

Charge to grant

Fringe

2041.66

x 7.65%

\$ 156.18

Charge to grant

NET PAY

THIS PERIOD (\$)  
1240.73

YTD (\$)  
13444.08

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-weekly  
EE ID: 4 DD

Compliance Coordinator

TALISHA DAVIS  
3829 NORTH YOSEMITE DRIVE  
BATON ROUGE LA 70814

70%

Stub 2

**PERSONAL AND CHECK INFORMATION**

Talisha Davis  
3829 North Yosemite Drive  
Baton Rouge, LA 70814  
Soc Sec #: xxx-xx-xxxx Employee ID: 4

Home Department: 100 Staff Bi-weekly

Pay Period: 07/16/17 to 07/31/17  
Check Date: 07/28/17 Check #: 6696

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0014	1141.43	14585.51
<b>NET PAY</b>	<b>1141.43</b>	<b>14585.51</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			437.50		5326.56
LAL Hours			1020.83		12428.56
<b>Total Hours</b>					
<b>Gross Earnings</b>			1458.33		17755.12
<b>Total Hrs Worked</b>					

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		90.42	1100.82
Medicare		21.15	257.45
Fed Income Tax	M 2	76.04	1291.05
LA Income Tax	M 0 2	30.00	421.00
<b>TOTAL</b>		<b>217.61</b>	<b>3070.32</b>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	99.29	99.29
<b>TOTAL</b>	<b>99.29</b>	<b>99.29</b>

ple stub 1 for  
calculations

**NET PAY**

THIS PERIOD (\$)  
1141.43

YTD (\$)  
14585.51

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-weekly  
EE ID: 37 DD

ALLISON DAVIS  
17232 JEFFERSON HIGHWAY  
APT # 417  
BATON ROUGE LA 70817

Education Specialist

100%

Stub 1

**PERSONAL AND CHECK INFORMATION**

Allison Davis  
17232 Jefferson Highway  
Apt # 417  
Baton Rouge, LA 70817  
Soc Sec #: xxx-xx-xxxx Employee ID: 37

Home Department: 100 Staff Bi-weekly

Pay Period: 07/01/17 to 07/15/17  
Check Date: 07/14/17 Check #: 6688

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 3799	936.99	5160.84
<b>NET PAY</b>	<b>936.99</b>	<b>5160.84</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
LAL Hours			1041.67		5729.11
<b>Total Hours</b>					
<b>Gross Earnings</b>			1041.67		5729.11
<b>Total Hrs Worked</b>					

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		64.58	355.20
Medicare		15.10	83.07
LA Income Tax	S 2 1	25.00	130.00
<b>TOTAL</b>		<b>104.68</b>	<b>568.27</b>

Salary:

Stub 1: 1041.67

Stub 2: 1041.66

2083.33

Charge to grant

Fringe:

2083.33

x 7.65%

\$159.37

Charge to grant

**NET PAY**

THIS PERIOD (\$)  
936.99

YTD (\$)  
5160.84

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG: 100 Staff Bi-weekly  
EE ID: 37

DD

Education Specialist

100%

ALLISON DAVIS  
17232 JEFFERSON HIGHWAY  
APT # 417  
BATON ROUGE LA 70817

Stub 2

**PERSONAL AND CHECK INFORMATION**

Allison Davis  
17232 Jefferson Highway  
Apt # 417  
Baton Rouge, LA 70817  
Soc Sec #: xxx-xx-xxxx Employee ID: 37

Home Department: 100 Staff Bi-weekly

Pay Period: 07/16/17 to 07/31/17

Check Date: 07/28/17 Check #: 6695

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 3799	885.02	6045.86
<b>NET PAY</b>	<b>885.02</b>	<b>6045.86</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
LAL Hours			1041.66		6770.77
<b>Total Hours</b>					
<b>Gross Earnings</b>			1041.66		6770.77
<b>Total Hrs Worked</b>					

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		64.59	419.79
Medicare		15.11	98.18
LA Income Tax	S 2 1	25.00	155.00
<b>TOTAL</b>		<b>104.70</b>	<b>672.97</b>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	51.94	51.94
<b>TOTAL</b>	<b>51.94</b>	<b>51.94</b>

See Stub-1 for  
calculations

**NET PAY**

THIS PERIOD (\$)  
885.02

YTD (\$)  
6045.86

PATRICIA A BROWN  
6555 E MONARCH  
BATON ROUGE LA 70812

Data Entry Specialist

100%

Stub 1

**PERSONAL AND CHECK INFORMATION**

Patricia A Brown  
6555 E Monarch  
Baton Rouge, LA 70812  
Soc Sec #: xxx-xx-xxxx

Employee ID: 35

Home Department: 100 Staff Bi-weekly

Pay Period: 07/01/17 to 07/15/17

Check Date: 07/14/17 Check #: 6687

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0017	838.83	9741.01
<b>NET PAY</b>	<b>838.83</b>	<b>9741.01</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
LAL Hours					
Total Hours			1041.67		12353.0
Gross Earnings					
Total Hrs Worked			1041.67		12353.0

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		64.59	765.89
Medicare		15.11	179.12
Fed Income Tax	S 1	97.14	1321.02
LA Income Tax	S 0 1	26.00	346.00
<b>TOTAL</b>		<b>202.84</b>	<b>2612.03</b>

Salary :

Stub 1: 1041.67

Stub 2: 1041.66

\$2083.33

Charge to grant

Fringe :

2083.33  
x 7.65%

\$159.37

Charge to grant

**NET PAY**

THIS PERIOD (\$)  
838.83

YTD (\$)  
9741.01

FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-weekly  
EE ID: 35 DD

Data Entry Specialist

100%

PATRICIA A BROWN  
6555 E MONARCH  
BATON ROUGE LA 70812

Stub 2

**PERSONAL AND CHECK INFORMATION**

Patricia A Brown  
6555 E Monarch  
Baton Rouge, LA 70812  
Soc Sec #: xxx-xx-xxxx Employee ID: 35

Home Department: 100 Staff Bi-weekly

Pay Period: 07/16/17 to 07/31/17  
Check Date: 07/28/17 Check #: 6694

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0017	<u>765.40</u>	<u>10506.41</u>
<b>NET PAY</b>	<b>765.40</b>	<b>10506.41</b>

EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		LAL Hours			1041.66		13394.70
		Total Hours					
		Gross Earnings			1041.66		13394.70
		Total Hrs Worked					
WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
		Social Security			64.58		830.47
		Medicare			15.10		194.22
		Fed Income Tax	S 1		97.13		1418.15
		LA Income Tax	S 0 1		26.00		372.00
		<b>TOTAL</b>			<u>202.81</u>		<u>2814.84</u>
DEDUCTIONS		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
		STD Post-Tax			73.45		73.45
		<b>TOTAL</b>			<u>73.45</u>		<u>73.45</u>

See Stub 1 for  
calculations

**NET PAY**

THIS PERIOD (\$)  
**765.40**

YTD (\$)  
**10506.41**

Client Services Coordinator

100%

SHIRLEY WALKER  
6230 MAPLEWOOD DRIVE  
BATON ROUGE LA 70812

Stub 1

**PERSONAL AND CHECK INFORMATION**

Shirley Walker  
6230 Maplewood Drive  
Baton Rouge, LA 70812  
Soc Sec #: xxx-xx-xxxx Employee ID: 12

Home Department: 100 Staff Bi-weekly

Pay Period: 07/01/17 to 07/15/17  
Check Date: 07/14/17 Check #: 6693

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2191	804.61	12762.98
<b>NET PAY</b>	<b>804.61</b>	<b>12762.98</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
LAL Hours			1041.67	63.00	16691.42
<b>Total Hours</b>				63.00	
<b>Gross Earnings</b>			1041.67		16691.42
<b>Total Hrs Worked</b>					

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		64.59	1034.87
Medicare		15.11	242.03
Fed Income Tax	S 1 +\$21.20	118.34	2035.30
LA Income Tax	S 0 1	26.00	460.00
<b>TOTAL</b>		<b>224.04</b>	<b>3772.20</b>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	13.02	156.24
<b>TOTAL</b>	<b>13.02</b>	<b>156.24</b>

Salary :

Stub 1: 1041.67

Stub 2: 1041.66

\$2083.33

↑  
Charge  
to grant

Fringe

2083.33

x 7.65%

\$159.37

↑  
Charge to  
grant

**NET PAY**

THIS PERIOD (\$)  
804.61

YTD (\$)  
12762.98



FAMILY VALUES RESOURCE INSTITUTE INC  
INSTITUTE INC  
PO BOX 77403  
BATON ROUGE LA 70874

0060-T846  
ORG1:100 Staff Bi-weekly  
EE ID: 12 DD

Client Services Coordinator

SHIRLEY WALKER  
6230 MAPLEWOOD DRIVE  
BATON ROUGE LA 70812

100090

Stub 2

**PERSONAL AND CHECK INFORMATION**

Shirley Walker  
6230 Maplewood Drive  
Baton Rouge, LA 70812  
Soc Sec #: xxx-xx-xxxx Employee ID: 12

Home Department: 100 Staff Bi-weekly

Pay Period: 07/16/17 to 07/31/17  
Check Date: 07/28/17 Check #: 6700

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2191	804.63	13567.61
<b>NET PAY</b>	<b>804.63</b>	<b>13567.61</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
LAL Hours			1041.66	63.00	17733.08
<b>Total Hours</b>				63.00	
<b>Gross Earnings</b>			1041.66		17733.08
<b>Total Hrs Worked</b>					

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		64.58	1099.45
Medicare		15.10	257.13
Fed Income Tax	S 1 +\$21.20	118.33	2153.63
LA Income Tax	S 0 1	26.00	486.00
<b>TOTAL</b>		<b>224.01</b>	<b>3996.21</b>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	13.02	169.26
<b>TOTAL</b>	<b>13.02</b>	<b>169.26</b>

See Stub-1 for  
calculations

**NET PAY**

THIS PERIOD (\$)  
804.63

YTD (\$)  
13567.61

Rent



**FVRI**

FAMILY VALUES RESOURCE INSTITUTE, INC

# INVOICE

INVOICE #: 201708

INVOICE DATE: 7/1/2017

P.O. Box 74403  
Baton Rouge, LA 70874  
225-355-2725 Office 225-355-2742 Fax  
www.FVRI.org

Billed To: Louisiana Alliance For Life

DESCRIPTION	AMOUNT
Monthly Charge for Rental of 2,000 square feet of office space in 2500 square foot building at \$0.60 per square foot as stated in the budget narrative.	1,200.00
<b>TOTAL</b>	<b>\$ 1,200.00</b>

*Rent*



**FAMILY VALUES RESOURCE INSTITUTE INC.**  
**DBA LOUISIANA ALLIANCE FOR LIFE**  
 PO BOX 74403 PH. 225-359-8001  
 BATON ROUGE, LA 70874-4403

WHITNEY BANK  
 Member FDIC / whitneybank.com

1552

04/15/2017

8/14/2017

PAY TO THE  
 ORDER OF

Family Values Resource Institute, Inc

\$ \*\*1,200.00

One Thousand Two Hundred and 00/100

DOLLARS

Family Values Resource Institute, Inc  
 7515 Scenic Highway  
 Baton Rouge, LA 70807

MEMO

LAL Rent

*Barbara J. Thomas*  
 AUTHORIZED SIGNATURE

⑈001552⑈ ⑈065400153⑈

Details on Back

Security Features Included

081417-97060001444030-5065503681

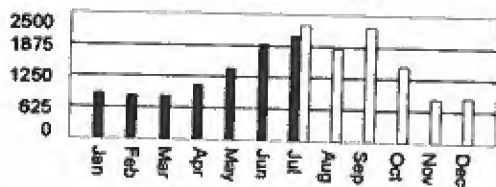
PAY TO THE ORDER OF  
 WHITNEY BANK  
 BATON ROUGE, LA 70805-2403  
 DEPOSITED  
 FOR DEPOSIT ONLY  
 FAMILY VALUES RESOURCE  
 INSTITUTE, INC.  
 DISBURSED FUND  
 16540000

**Entergy**Entergy Louisiana, LLC  
entergy-louisiana.com7515 Scenic Hwy  
Baton Rouge, LA 70807-5447

Page 1 of 2

**Internet**877-ETRBIZZ (877-387-2499); 8a-5p, Mon-Fri  
Power Outage or Safety Concern, 24 hrs/7days  
800-968-8243 (800-9OUTAGE)**Total Monthly Energy Usage****Electric**

Billing Period	Billing Days	kWh Used	Avg kWh Per Day	2017	2016
Jul 2017	28	2079	74.3		
Jul 2016	33	2290	69.4		

**Gas**

Billing Period	Billing Days	Ccf Used	Avg Ccf Per Day	2017	2016
Jul 2017	28	6	0.21		
Jul 2016	33	0	0.00		

**Important Messages**

Thank you for the prompt way you pay your bill.

**Real-Time Payment Options:**-My Account Online at [entergy.com](http://entergy.com)

-By Phone at 800-584-1241 for a small fee.

Please add \$1 to total bill amount for The Power to Care. Learn more at [entergy.com](http://entergy.com).**Account Summary for Charles R Thomas Jr**

Account # 32078008	Mail Date 07/31/2017	QPC 04000
Invoice # 455002956731		Cycle 21
Amount Due by 08/22/2017	\$310.82	after \$319.43

**Account Detail**

Previous Balance	291.82
Payment Received (07/19/2017)	-291.82
Remaining Balance	\$0.00

**Current Charges**

Customer Charge	13.39
Energy Charge	117.00
Formula Rate Plan	@ 32.5102%
Storm Restoration Offset	-3.57
Fuel Adjustment	2079 kWh @ \$0.03438
Federal Mandated EAC Rider	2079 kWh @ \$0.000023
Municipal Franchise Fee	6.01
<b>Total Metered Charges Electric (Contract 3288046)</b>	<b>\$246.48</b>
Customer Charge	9.10
Gas Service	2.68
Gas Fuel Adjustment	6 Ccf @ \$0.41607
<b>Total Metered Charges Gas (Contract 3288047)</b>	<b>\$14.28</b>

**Security Lighting Billing**

-- Rate --	Qty	-- Facility Type --	-- kWh --	
AL9	1	400W Hps	150.0	12.49
Energy Charge				0.06
Formula Rate Plan		@ 30.7455%		3.84
Storm Restoration Offset				-0.34
Fuel Adjustment	150 kWh @ \$0.03438			5.16
Municipal Franchise Fee				0.53
<b>Total Security Lighting Charges (06/24/2017 - 07/25/2017)</b>				<b>\$21.74</b>
State Sales Tax				11.30
Storm Restoration Charge				17.04
<b>Current Month Energy Charges</b>				<b>\$310.82</b>

**Entergy**

entergy-louisiana.com

Account 32078008

QPC 04000

Invoice 455002956731

Customer Service  
877-ETRBIZZ  
(877-387-2499)

Amount Due by 08/22/2017

\$310.82

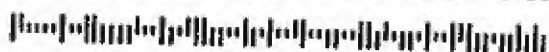
after

\$319.43

Please send stub with check payable to Entergy. Thank You.

**Internet**

000007034 01 AV 0.370 \*\*\*\*\* AUTO\*\*SCH 5-DIGIT 70807

CHARLES R THOMAS JR  
NORTH BR WOMAN'S HELP CENTER  
7515 SCENIC HWY  
BATON ROUGE LA 70807-5447ENTERGY  
PO BOX 8103  
BATON ROUGE, LA 70891-8103

4000000032078008000000000000000031082100000031943423408

AM C ENR E2

000007034 07034 00001 ENTERGY\_BIL\_DP0\_MAIL\_01\_20170729\_005308

*Internet*

**Meter Reading (Contract 3288046)**

Meter # F130154	Rate : GS_SGS	
Total Days ( 28 )		
Current Meter Reading	(07/24/2017)	76747
Previous Meter Reading	(06/26/2017)	- 74668
kWh Metered		
kW Metered		2079
		10.79

**Meter Reading (Contract 3288047)**

Meter # X134359	Rate : GG_G1A	
Total Days ( 28 )		
Current Meter Reading	(07/24/2017)	9299
Previous Meter Reading	(06/26/2017)	- 9293
CCF Metered		

6

AM C EGNR E2

00067034 07034 00002 entcs\_bill\_dp0\_mail\_01\_20170729\_005308

Utilities \$ 248.65

Chase Online

BUSINESS CLASSIC (...8002)

Check Number: 4847

Post Date: 08/08/2017

Amount of Check: \$310.82

<b>FAMILY VALUES RESOURCE INSTITUTE, INC</b> <small>Serving Families For Over 20 Years P.O. Box 70003 Baton Rouge, LA 70874 225 333-9001</small>		<b>CHASE</b> <small>by</small> <b>BUSINESS</b> <small>Chase Bank, N.A. Member FDIC</small>	4847
		84-13/654	08/2017
PAY TO THE ORDER OF	Entergy	\$ 310.82	
Three Hundred Ten and 82/100			DOLLARS
Entergy PO Box 8103 Baton Rouge, LA 70891-8103 United States		<i>Brian J. Thomas</i>	
MEMO Acct # 32078008		JPMORGAN CHASE	

⑈004847⑈ ⑆065400137⑈

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080817	5011 138 00032078008	0220750110138	CHECK21
DEPOSIT ONLY ENTERGY SERVICES INC			
JPMORGAN CHASE BANK N.A. ⑈1190005⑈			

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Baton Rouge Water Company  
 8755 Goodwood Boulevard  
 Office Hours: 8:30 a.m. - 5:00 p.m.  
 Monday - Friday (excluding holidays)  
 Customer Service: (225) 925 - 2011

Account Number	Service Address	Reading Date
01 01 03 354 0008 02	07515 SCENIC HWY	JUL 06 2017

Utilities 80%  
 10.35  
 x 80%  
 \$8.28

Baton Rouge Water Company			
Meter Readings		MINIMUM	Amount
Current	Previous	100 Cubic Feet	
Billing Summary for Water Service:			
1153	1152	1	8.52
CITY EXCISE TAX			.43
LA SALES TAX			.36
LA DHH OPH SDWA FEE			1.00
AUGUST 2016 FLOOD			
RECOVERY SURCHARGE			.04
Amount for Water Service:			10.35
TOTAL AMOUNT DUE BY JUL 31 2017			\$10.35

Pay Online @ WWW.BRWATER.COM  
 Password: 70807 Acct. No.: 010103354000802

Please Return This Stub With Payment

Baton Rouge Water Company  
 P.O. Box 96016  
 Baton Rouge, LA 70896-9016

AMOUNT DUE BY JUL 31 2017 \$10.35  
 AMOUNT DUE AFTER JUL 31 2017 \$10.78

AMOUNT ENCLOSED

\$

For your convenience, please make  
 one check or money order payable to:  
 UTILITY PAYMENT PROCESSING  
 03 01 3 354000802

UTILITY PAYMENT PROCESSING  
 P O BOX 96025  
 BATON ROUGE LA 70896-9025

FAMILY VALUES RESOURC  
 P O BOX 74403  
 BATON ROUGE LA 70874-4403

FOR MAILING AND  
 PHONE NUMBER \_\_\_\_\_  
 CHANGES CHECK HERE  
 AND PROVIDE ON BACK

301010335400080200001035000010782

301010335400080200001035000010782

Chase Online

Utilities \$8.28

BUSINESS CLASSIC (...8002)

Check Number: 4838

Post Date: 07/31/2017

Amount of Check: \$10.35

FAMILY VALUES RESOURCE INSTITUTE, INC Eating 2 proteins For Over 20 Years P.O. Box 74402 Baton Rouge, LA 70814 225 259 9001		CHASE <b>ON-BUSINESS</b> Check Card 84 13/654	4838 7/28/2017
PAY TO THE ORDER OF Utility Payment Processing		\$ **10.35	
Ten and 35/100		DOLLARS	
Utility Payment Processing PO Box 96025 Baton Rouge, LA 70898-9025 United States		<i>David Jackson</i>	
MEMO WNC Water Bill			
⑈004838⑈ ⑆065400137⑆			

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08601 422 073117 car Pay to the Order Of
354000802 01 Within Named Payee 8755A
354000802 01
010103354000802 008601 422

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**Scott Baily Enterprises, Inc.**

11310 Industriplex Blvd Baton Rouge, LA 70809  
P: 225-753-2679 F: (225) 751-7128

**CONTRACT INVOICE**

Invoice Number: 144346  
Invoice Date: 07/31/2017

Printing

**Bill To:** FAMILY VALUES RESOURCE INSTITUTE, INC  
N BR WOMEN'S HELP CENTER  
7515 SCENIC HWY  
BATON ROUGE, LA 70807-0000

**Customer:** FAMILY VALUES RESOURCE INSTITUTE, INC  
7515 SCENIC HWY  
BATON ROUGE, LA 70807-0000

Account No		Payment Terms	Due Date	Invoice Total	Balance Due	
BR2929		Net 30 Days	08/30/2017	\$33.00	\$33.00	
Contract Number	Contact		Contract Amount	P.O. Number	Start Date	Exp. Date
1461-01	BARBARA THOMAS 359-9001		\$30.00		01/20/2012	
Remarks						

**Summary:**

Contract base rate charge for the 07/20/2017 to 08/19/2017 billing period  
Contract overage charge for the 06/20/2017 to 07/19/2017 overage period

\$30.00  
\$0.00 \*\*  
\$30.00

\*\*See overage details below

**Detail:****Equipment included under this contract****Muratec/2550**

Number	Serial Number	Base Adj.	Location
03236	DC435090111024	\$0.00	FAMILY VALUES RESOURCE INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	35,688	36,298 *		610	1,500	0	\$0.020000	\$0.00
* Estimated meter reading									\$0.00

Remittance Address:  
Scott Baily Enterprises, Inc.  
11310 Industriplex Blvd  
Baton Rouge, La 70809

Invoice SubTotal	\$30.00
Tax:	\$3.00
Invoice Total	\$33.00
<b>Balance Due:</b>	<b>\$33.00</b>

**Scott Baily Enterprises, Inc.**

11310 Industriplex Blvd Baton Rouge, LA 70809  
P: 225-753-2679 F: (225) 751-7128

**CONTRACT INVOICE**

Invoice Number: 144347  
Invoice Date: 07/31/2017

*Printing*

*211.10  
33.02  
244.12*

**Bill To:** FAMILY VALUES RESOURCE INSTITUTE, INC  
N BR WOMEN'S HELP CENTER  
7515 SCENIC HWY  
BATON ROUGE, LA 70807-0000

**Customer:** FAMILY VALUES RESOURCE INSTITUTE, INC  
7515 SCENIC HWY  
BATON ROUGE, LA 70807-0000

Account No		Payment Terms	Due Date	Invoice Total	Balance Due	
BR2929		Net 30 Days	08/30/2017	\$211.10	\$211.10	
Contract Number	Contact		Contract Amount	P.O. Number	Start Date	Exp. Date
1460-01			\$191.91		01/20/2012	
Remarks						

**Summary:**

Contract base rate charge for the 07/20/2017 to 08/19/2017 billing period  
Contract overage charge for the 06/20/2017 to 07/19/2017 overage period

\$50.00  
**\$141.91 \*\***  
**\$191.91**

\*\*See overage details below

**Detail:****Equipment included under this contract****Konica/BIZHUB C308**

Number	Serial Number	Base Adj.	Location
04627	A7PY011000108	\$0.00	FAMILY VALUES RESOURCE INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	23,573	26,580 *		3,007	0	3,007	\$0.011000	\$33.08
COL	COLOR	10,210	11,859 *		1,649	0	1,649	\$0.066000	\$108.83
* Estimated meter reading									<b>\$141.91</b>

Remittance Address:  
Scott Baily Enterprises, Inc.  
11310 Industriplex Blvd  
Baton Rouge, La 70809

Invoice SubTotal	\$191.91
Tax:	\$19.19
Invoice Total	\$211.10
<b>Balance Due:</b>	<b>\$211.10</b>

*Printing*

Chase Online

BUSINESS CLASSIC (...8002)

Check Number: 4852

Post Date: 08/09/2017

Amount of Check: \$244.10

<b>FAMILY VALUES RESOURCE INSTITUTE, INC</b> <small>Serving Families For Over 20 Years P.O. BOX 70874 BATON ROUGE, LA 70874 775-399-8001</small>		<b>CHASE</b> <small>per BUSINESS</small> <small>per Chase Bank, N.A.</small> 04/13/154	<b>4852</b>
PAY TO THE ORDER OF Scott Bary Enterprises		8/7/2017	
Two Hundred Forty-Four and 10/100		\$ 244.10	DOLLARS
MEMO Scott Bary Enterprises 11310 Industplex Blvd Baton Rouge, LA 70809 United States		<i>Barbara J. Thomas</i> APPROVED SIGNATURE	

⑈004852⑈ ⑆65400137⑆

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8 of 10 pages Only .PMC

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DE LAGE LANDEN FINANCIAL SERVICES, INC.  
PO BOX 41602  
PHILADELPHIA, PA 19101-1602

## REMITTANCE SECTION

Invoice Number:  
Due Date:  
Due This Period:

55215055  
08/01/2017  
\$218.98

Amount Enclosed:

\$ \_\_\_\_\_

Copier Lease \$196.90

3637054731 PRESORT 54731 1 AB 0.400 P1C211 <B>



FAMILY VALUES RESOURCE INSTITUTE INC  
ATTN AP  
PO BOX 74403  
BATON ROUGE LA 70874-4403

Please make check payable to:

DE LAGE LANDEN FINANCIAL SERVICES, INC.  
PO BOX 41602  
PHILADELPHIA, PA 19101-1602



2100000552150550000218985

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.



financial solutions  
partner

DE LAGE LANDEN FINANCIAL SERVICES, INC.  
PO BOX 41602  
PHILADELPHIA, PA 19101-1602  
800-736-0220

Contract Number: 25411981  
Invoice Number: 55215055  
Account Number: 1053937  
Site Number: 3849724  
Invoice Date: 07/08/2017  
Period of Performance: 07/01/2017-07/31/2017  
Due This Period: \$218.98

Visit [www.lesseedirect.com](http://www.lesseedirect.com)

Did you know you can...

- ✓ View copies of your contract and open invoices
- ✓ Enroll in paperless invoicing
- ✓ Make a payment
- ✓ Set up automated/recurring payments

## IMPORTANT MESSAGES

\*Please review your equipment location(s) for tax purposes.

See Reverse For Important Information

## INVOICE DETAILS

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$179.00	\$17.90	\$196.90	\$0.00	\$196.90
INSURANCE	\$20.07	\$2.01	\$22.08	\$0.00	\$22.08
Billed this invoice	\$199.07	\$19.91	\$218.98	\$0.00	\$218.98
Balance Due Previous Invoices					\$0.00
Total Amount Due					\$218.98

(Please see the following pages for details.)

## ASSET DETAILS

Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Cost Center	Department	Payment Amount	Tax	Total Amount
25411981	A7PY01100010		KONMIN / BHC308	25411981_1				\$179.00	\$17.90	\$196.90

Asset Location: 7515 SCENIC HWY BATON ROUGE EAST BATON ROUGE LA 70807-5447 United States

Asset Amount Total: \$196.90

CU# 4829

## Customer Service



800-736-0220



customerarecenter@leasedirect.com

- Questions regarding your contract terms
- Balance Inquiry
- Questions regarding Insurance
- General Questions regarding your bill

## Address Changes & Invoice Delivery



addressupdates@leasedirect.com

- Has your email address for invoice delivery changed?
- Has your billing or equipment address changed?
- Choose Paperless Invoicing and receive your invoice up to 5-7 days earlier!

## Correspondence Address

DE LAGE LANDEN FINANCIAL SERVICES, INC. 1111 OLD EAGLE SCHOOL RD WAYNE, PA 19087-1453

\*Please provide your contract number

**IMPORTANT REMINDER:** Enclose remittance slip with your check and send it to the address on the reverse side to ensure accurate and timely processing of your payment. **Please remit payments at least 5 days prior to due date. Please record your Invoice number on the check.**

For account information 24 hours a day, 7 days a week, visit our website [www.lesseedirect.com](http://www.lesseedirect.com)

## Explanation of Charges

It is important to us that you understand the charges on your invoice. Please refer to this guide for assistance.

1. **DOCUMENTATION/ORIGINATION FEE** – A one-time fee assessed on new transactions to cover our expenses for preparing financing statements and other documentation costs.
2. **INTERIM PAYMENT** – A charge to account for the partial month, prior to the first full billing cycle, calculated per the terms and conditions in the contract.
3. **INSURANCE CHARGE** – A charge due each billing period as the result of the equipment being insured by the lessor against theft or damage.
4. **PAYMENT** – Amount due each billing period in accordance with the terms of the contract.
5. **LATE FEE** – Assessed when a payment is not received by its due date, as provided by the contract.
6. **FINANCE CHARGE** – Assessed when a payment is not received and is over thirty (30) days past its due date.
7. **PROPERTY TAX** – The lessor, as the owner of the equipment, is assessed and pays property tax to the appropriate taxing authority on an annual basis. Per the contract, the Lessee has agreed to reimburse the Lessor for all property taxes paid on their behalf plus reasonable administrative costs. For questions about taxes, call the Customer Service number above.
8. **RETURNED CHECK FEE** – Assessed each time a check is returned for any reason.
9. **CUSTOMER SERVICE FEE** – Assessed when a request for an amortization schedule, an invoice copy, a pay history or additional contract copy is requested.
10. **ACCOUNT SUMMARY** – Overview of prior billed invoices for which a partial or no payment was received at the time the current invoice was printed.
11. **TAX OR LESSOR SURCHARGE** – Taxes due in accordance with the tax laws of the state(s) where the equipment is located. For tax related questions, call the Customer Service number above.

# Copier Lease \$196.90

Chase Online

BUSINESS CLASSIC (.. 8002)

Check Number: 4829

Post Date: 08/02/2017

Amount of Check: \$218.98

<b>FAMILY VALUES RESOURCE INSTITUTE, INC</b> <small>Serving Families For Over 20 Years P.O. Box 14602 84109 N.W. 10th St. #211 Tulsa, OK 74116</small>		<b>CHASE  BUSINESS</b> <small>Check # 4829</small>	<b>4829</b>
<b>PAY TO THE ORDER OF</b> De Lage Landen Financial Services, Inc.		<b>04/17/2017</b>	<b>7/26/2017</b>
Two Hundred Eighteen and 98/100		<b>\$ 218.98</b>	<b>DOLLARS</b>
De Lage Landen Financial Services, Inc. PO Box 41602 Philadelphia PA 19101-1602		<i>Brian J. Thomas</i> Authorized Signature	
<b>MEMO</b>			
<b>⑆004829⑆ ⑆065400137⑆</b>			

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<b>DEPOSIT</b> <b>FRONT</b>	<b>DEPOSIT</b> <b>BACK</b>
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# Purchase Power® Account Statement

Statement Date July 5, 2017

Page 1 of 3

Postage \$198.45

## SUMMARY OF YOUR CHARGES

Previous Balance	\$177.04
Purchases	
Postage	\$100.00
Equipment and Services	\$98.45
Total Purchases	\$198.45
Payments	-\$177.04
Credits	\$0.00
Other Charges	\$29.99
Finance Charges	\$4.58
New Balance	\$233.02
Minimum Payment Due 08/01/2017	\$10.00

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of August 01, 2017

Credit Cards are NOT an accepted form of payment for Purchase Power.

Payments can be made online via ACH. Please allow up to 2 business days for your online payment to process. Go to [pitneybowes.us/signin](http://pitneybowes.us/signin) to make your payment.

## PITNEY BOWES REWARDS POINTS

Previous Balance	1,848
- Points Redeemed	0
- Points Adjusted	0
Points Earned this billing period	199
New Rewards Balance	2,047

Review Details: [pitneybowes.us/rewards](http://pitneybowes.us/rewards)

Credit Line is: \$8,000.00  
Available Credit: \$7,766.98

### Questions about this statement?

[pitneybowes.us/signin](http://pitneybowes.us/signin)

Manage your account online, view and pay your bills, see detailed history, much more...

or

Call Monday - Friday 8AM to 8PM ET  
800 243 7800. Please have your 16 digit account number available.

Point. Click. Done.

Reorder supplies today.  
It's that easy.

[pitneybowes.com/us/ordersupplies](http://pitneybowes.com/us/ordersupplies)

The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 7-10 business days for mail delivery.

Tear off here

Disallowed  
outside  
contract  
June 28th  
approved. T. W.

**Postage Activity**

8000-9090-0923-5743

BATON ROUGE LA

Tran Date	Post Date	Description	Reference	Amount
06/20	06/21	Meter Refill SN-0585484	PBP #:50640960	\$100.00

**Postage Activity****\$100.00****Total Postage Activity \$100.00****Equipment and Services Activity**

Tran Date	Post Date	Description	Details	Charges	Amount
06/13	06/13	METER RENTAL Order#0040522218			\$98.45

RESETS Postage Refill Fee 15.98  
City Tax 1.50  
County Tax 2.25  
State Tax 3.75  
Refills 04/17 05/18  
From 20170701 To 20170930  
K7M0 K7M0 - Mailstation2# Meter 74.97  
Meter Serial No. 0585484

**Equipment and Services Activity****\$98.45****Total Equipment and Services Activity \$98.45****Purchase Power®****SEND OVERNIGHT CHECKS TO:**

PURCHASE POWER  
ATTN: BOX 371874  
500 ROSS STREET SUITE 154-0470  
PITTSBURGH PA 15262-0001



**Payments**

Tran Date	Post Date	Description	Amount
07/05	07/05	Payment Received	-\$177.04

**Total Payments -\$177.04****Other Charges**

Tran Date	Post Date	Description	Amount
07/02	07/02	LATE FEE	\$29.99

**Total Charges \$29.99****Finance Charges**

Description	Average Daily Balance \$	Daily Periodic Rate	APR	Amount
Postage/Supplies	\$300.61	0.060%	22.00%	\$4.58

**Total Finance Charges \$4.58****Important Information****Access the following activities on our website:**

- View and pay bills
- Order Supplies
- Update account information
- Access technical support
- Add postage to meters
- Permit Mail

It's easy. Go to [pitneybowes.us/signin](http://pitneybowes.us/signin)

**Payment Options:** When making payments to your Purchase Power account, please include your 16 digit account # on your check and allow for 7-10 days for mailing and processing. You can make a payment online at [pitneybowes.us/signin](http://pitneybowes.us/signin). Please allow up to 2 business days for online payments. You can also transfer funds from your bank account.

If we do not receive your payment by the Payment Due Date, late fees will apply. If your payment is returned, you're liable for any charges we incur.



Postage \$198.45  
Chase Online

BUSINESS CLASSIC (...8002)

Check Number: 4836

Post Date: 08/04/2017

Amount of Check: \$233.02

<b>FAMILY VALUES RESOURCE INSTITUTE, INC</b> <small>Serving Families For Over 30 Years PO Box 7874 Baton Rouge, LA 70814 225-399-8801</small>		<b>CHASE  BUSINESS</b> <small>Chase Bank N.A. New York, NY</small>	<b>4836</b>
<b>PAY TO THE ORDER OF</b> Penny Bowes		<b>\$**233.02</b>	<b>7/26/2017</b>
Two Hundred Thirty-Three and 02/100		<b>DOLLARS</b>	
<b>MEMO</b> Penny Bowes Purchase Power PO Box 371874 Pittsburgh, PA 15250-7874			

⑆004836⑆ ⑆065400137⑆

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002021 158 080317 0074 8NYMELLON  
800090800623574 PHT CRED TO PAYEE  
125-3190-371874 ABS END GUAR  
080317 147299 158 318

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Postage

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm>.

\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  
\*\*\*\*\*

Includes up to \$100 insurance

Credit Card Remitd  
(Card Name: VISA)  
(Account #: XXXXXXXXXXXXXXX3941)  
(Approval #: 013114)  
(Transaction #: 968)  
Total \$26.50  
\$26.50  
\$2.75

PM Exp 1-Day 1 \$23.75  
Flat Rate Env  
(Domestic)  
(BATON ROUGE, LA 70804)  
(Flat Rate)  
(Signature Requested)  
(Scheduled Delivery Day)  
(Thursday 07/13/2017 12:00 PM)  
(Money Back Guarantee)  
(USPS Tracking #)  
(E1489444525US)  
Insurance \$0.00  
(Up to \$100.00 included)  
Return Receipt 1 \$2.75  
(USPS Return Receipt #)  
(9590940212645246363712)

07/12/2017 70805-2711 1:31 PM  
2106300966  
(800) 275-8777  
Product Sale Qty Final Price  
Description

ISTROLMA  
5200 LONGFELLOW DR  
BATON ROUGE  
LA

Barcode: EI 489444525 US

ORIGIN (POSTAL SERVICE USE ONLY)			
PO ZIP Code 70805	Day of Delivery Next <input type="checkbox"/> 2nd <input type="checkbox"/> 2nd Del. Day <input type="checkbox"/>	Postage \$ 23.75	
Date Accepted 7/12/17	Scheduled Date of Delivery 7/13/17	Return Receipt Fee \$ 2.75	
Mo. Day Year 7 12 17	Month Day 7 13	Scheduled Time of Delivery Noon <input checked="" type="checkbox"/> 3 PM <input type="checkbox"/>	COD Fee \$ Insurance Fee \$
Time Accepted 12 PM	Military <input type="checkbox"/>	Total Postage & Fees \$ 26.50	
Flat Rate <input type="checkbox"/> or Weight lbs. 3.60 ozs.	Int'l Alpha Country Code	Acceptance Emp. Initials BV	

FROM: (PLEASE PRINT) PHONE (225) 359-7001  
Family Values Resource Inst.  
7515 Scenic Highway  
Baton Rouge, LA 70807

FOR PICKUP OR TRACKING  
Visit [www.usps.com](http://www.usps.com)  
Call 1-800-222-1811

**EXPRESS MAIL**  
UNITED STATES POSTAL SERVICE®

Customer Label  
Post Office To A

DELIVERY (POSTAL USE ONLY)			
Delivery Attempt	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Mo. Day			
Delivery Attempt	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Mo. Day			
Delivery Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Mo. Day			

**CUSTOMER USE ONLY**

PAYMENT BY ACCOUNT  
Express Mail Corporate Acct. No. ☐ **WAIVER OF SIGNATURE** (Domestic Mail Only)  
Additional merchandise insurance is void if customer requests waiver of signature. I wish delivery to be made without obtaining signature of addressee or addressee's agent (if delivery employee judges that article can be left in secure location) and I authorize that delivery employee's signature constitutes valid proof of delivery.

Federal Agency Acct. No. or Postal Service Acct. No. ☐

**NO DELIVERY**  
☐ Weekend ☐ Holiday ☐ Master Signature

TO: (PLEASE PRINT) PHONE ( )  
Department of Children + Family Services  
Contract Services  
P.O. Box 94065  
Baton Rouge, LA 70804  
Attn: Sharrice Johnson  
ZIP + 4 (U.S. ADDRESSES ONLY; DO NOT USE FOR FOREIGN POSTAL CODES)  
70804 +

FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.



(NOT FOR PAYMENTS)  
DEPARTMENT # 102430  
PO BOX 1259  
OAKS, PA 19456  
6400 0210 NO RP 05 07062017 NNNNNNYN 01 001091 0005  
FAMILY VALUES RESOURCE INSTITUTE  
INC  
7515 SCENIC HWY  
BATON ROUGE LA 70807-5447



July 05, 2017

CONTACT US: www.coxbusiness.com  
 866-272-5777

Account Number 001 5711 071045903  
COX PIN 7515  
SERVICE ADDRESS 7515 SCENIC HWY  
BATON ROUGE, LA 70807-5447

**ACCOUNT SUMMARY as of Jul 5, 2017**

Previous Balance \$690.48  
Payment Received - Jul 3 -\$560.48

**Remaining Previous Balance \$130.00**

**DUE IMMEDIATELY****New Charges: Jul 5, 2017 - Aug 4, 2017**

TV \$62.49  
 Internet \$115.00  
 Telephone \$264.75  
Cox Toll Free \$5.00  
Usage Charges(Phone) \$0.16  
One Time Charges and Credits \$30.00  
Taxes, Fees and Surcharges \$76.90

**New Charges Due By JUL 27, 2017 \$554.30**

**Total Due \$684.30**

**\*\*Account Past Due\*\***

To prevent service disruption, the "Remaining Previous Balance" amount shown in red must be paid immediately. If services are interrupted a reactivation fee may apply.

Phone \$250.00  
Internet \$75.00

**Make Your Life Easier and GO GREEN!**

With **EasyPay**, pay your monthly Cox bill automatically from your bank or credit card account. Add **Paperless Billing** and you get rid of paper bills and can access your account **online** any time, all while saving trees! Sign up today at [www.coxbusiness.com/myaccount](http://www.coxbusiness.com/myaccount)!

July 05, 2017 bill for FAMILY VALUES RESOURCE INSTITUTE

Account Number 001 5711 071045903  
Service at 7515 SCENIC HWY  
BATON ROUGE, LA 70807-5447

**Remaining Previous Balance \$130.00**  
**DUE IMMEDIATELY**

**New Charges Due By JUL 27, 2017 \$554.30**

**Total Due \$684.30**

COX BUSINESS  
PO BOX 919243  
DALLAS TX 75391-9243



CU# 4828

05711001182071045903080068430

**MONTHLY SERVICES Jul 5 - Aug 4**

**TV**

Digital Adapter	\$1.99
Cox Business TV Starter	18.00
Business TV Essential	35.00

**Other Fees and Surcharges**

Regional Sports Surcharge	\$3.50
Broadcast Surcharge	4.00

**Total TV \$62.49**

**INTERNET**

CBI 100 - 100 Mbps x 20 Mbps	\$115.00
------------------------------	----------

**Total Internet \$115.00**

**TELEPHONE**

225-355-2725

VoiceManager Flat Rated Local Line	\$25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
Business VoiceManager Group Hunting	0.00
Individual Voice Mailbox	0.00
VoiceManager Office Package	0.00

225-355-2333

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00
VoiceManager Office Package	0.00

225-356-1101

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25

**Monthly Services cont.**

Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

VoiceManager Office Package 0.00

225-357-6822

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25

Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

VoiceManager Office Package 0.00

225-357-6880

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25

Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

VoiceManager Office Package 0.00

225-359-9001

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25

Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

VoiceManager Office Package 0.00

225-355-2742

VoiceManager Flat Rated Local Line	15.00
Network Interface Fee - Multi-Line	9.25

Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

VoiceManager Utility Line 0.00

**Total Telephone \$264.75**

**COX TOLL FREE**



**Payment options**

**Online:** Visit [cox.com](http://cox.com) to register for 24-hour online access or make payments to your account.

**Mail:** Detach this coupon and send it with your check or money order. Please include your account number on your check. Make your checks payable to Cox Communications. Allow 7 days for processing.

**Phone:** You may contact us at the telephone number listed on the front of this bill anytime and follow the phone prompts to make a payment using your bank account or credit card.

**In Person:** Visit [www.cox.com/business](http://www.cox.com/business) for a list of Cox Authorized Payment Centers.



### Monthly Services cont.

855-696-2333

Cox Toll Free Svc - Switched \$5.00

**Total Cox Toll Free \$5.00**

**TOTAL MONTHLY SERVICES \$447.24**

### USAGE CHARGES

#### Telephone Usage

Usage for 225-355-2725

Intrastate Long Distance (qty 4) \$0.00

Usage for 225-355-2333

Interstate Cox LD - CB (qty 3) 0.00

Usage for 225-356-1101

Interstate Cox LD - CB 0.00

Usage for 225-357-6822

Intrastate Long Distance 0.00

Interstate Cox LD - CB 0.00

Usage for 225-357-6880

Intrastate Long Distance 0.00

Usage for 225-359-9001

Intrastate Long Distance (qty 7) 0.00

Interstate Cox LD - CB (qty 11) 0.00

Usage for 225-355-2742

Interstate Cox LD - CB (qty 2) 0.00

**Total Telephone Usage \$0.00**

#### Toll Free Usage

Usage for 855-696-2333

Interstate Toll Free - CB (qty 2) \$0.16

**Total Toll Free Usage \$0.16**

**TOTAL USAGE CHARGES \$0.16**

### ONE TIME CHARGES AND CREDITS

Late Payment Adjustment Jul 5 \$30.00

**TOTAL ONE TIME CHARGES AND CREDITS \$30.00**

### TAXES, FEES AND SURCHARGES

#### TV and/or Internet Taxes and Fees

FCC Fee \$0.09

Franchise Fee 3.42

PEG Access Fee 0.35

**Total TV and/or Internet Taxes and Fees \$3.86**

#### Telephone Taxes, Fees and Surcharges

##### Taxes

State Sales Tax \$10.73

Federal Excise Tax 7.55

Interstate Telecomm Services 0.15

E-911 Tax (Commercial) 10.50

**Total Taxes \$28.93**

##### Fees and Surcharges

Access Recovery Fee - Multi-Line \$10.00

Public Utility Excise Tax 11.99

### Taxes, Fees and Surcharges cont.

Telecommunications Tax for the Deaf 0.35

Carrier Cost Recovery Fee 0.67

Louisiana Universal Service Fund 4.08

Federal Universal Service Fund 17.02

**Total Fees and Surcharges \$44.11**

**Total Telephone Taxes, Fees and Surcharges \$73.04**

**TOTAL TAXES, FEES AND SURCHARGES \$76.90**

**TOTAL NEW CHARGES \$554.30**

### TELEPHONE USAGE DETAILS for 225-355-2725

#### Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Jun 8					
11:37A	SHREVEPOR, LA	318-840-6162	10:54	DD/D	0.0000
Jun 12					
09:56A	NEWORLEA, LA	504-831-3117	1:42	DD/D	0.0000
Jun 13					
09:31A	NEWORLEA, LA	504-831-3117	1:54	DD/D	0.0000
Jun 26					
11:50A	NEWORLEA, LA	504-831-3117	3:18	DD/D	0.0000
<b>Total Intrastate Long Distance</b>			<b>17:48</b>		<b>\$0.00</b>

### TELEPHONE USAGE DETAILS for 225-355-2333

#### Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Jun 27					
09:22A	LAWSON, TX	469-726-4620	2:00	DD/D	0.0000
11:53A	FTLAUDERD, FL	954-401-1417	3:18	DD/D	0.0000
12:23P	OKOLONA, MS	662-276-8994	:12	DD/D	0.0000
<b>Total Interstate Long Distance</b>			<b>5:30</b>		<b>\$0.00</b>

### TELEPHONE USAGE DETAILS for 225-356-1101

#### Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Jun 7					
01:04P	OAKLAND, CA	510-338-9438	89:18	DD/D	0.0000
<b>Total Interstate Long Distance</b>			<b>89:18</b>		<b>\$0.00</b>

### TELEPHONE USAGE DETAILS for 225-357-6822

#### Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Jun 26					
02:40P	NEWORLEA, LA	504-434-9195	:48	DD/D	0.0000
<b>Total Intrastate Long Distance</b>			<b>:48</b>		<b>\$0.00</b>

#### Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Jun 27					
09:23A	LEESBURG, VA	703-554-8734	5:00	DD/D	0.0000
<b>Total Interstate Long Distance</b>			<b>5:00</b>		<b>\$0.00</b>

### TELEPHONE USAGE DETAILS for 225-357-6880

**Telephone Usage Details cont.**  
**Intrastate Long Distance**

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jun 26					
11:37A	JACKSON ,LA	225-634-0575	1:42	DD/D	0.0000
<b>Total Intrastate Long Distance</b>			<b>1:42</b>		<b>\$0.00</b>

**TELEPHONE USAGE DETAILS for 225-359-9001**

**Intrastate Long Distance**

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jun 5					
12:34P	MONROE ,LA	318-582-6152	1:42	DD/D	0.0000
01:10P	MONROE ,LA	318-582-6152	:36	DD/D	0.0000
Jun 22					
09:32A	KENNER ,LA	504-496-0212	10:54	DD/D	0.0000
02:36P	LK CHARLES,LA	337-794-2965	1:00	DD/D	0.0000
Jun 26					
10:02A	LAFAYETTE ,LA	337-247-0218	2:36	DD/D	0.0000
02:19P	NEWORLEA ,LA	504-518-1033	:18	DD/D	0.0000
Jul 3					
01:50P	LAFAYETTE ,LA	337-257-1894	:12	DD/D	0.0000
<b>Total Intrastate Long Distance</b>			<b>17:18</b>		<b>\$0.00</b>

**Interstate Long Distance**

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jun 8					
10:41A	LAWSON ,TX	469-726-4620	13:36	DD/D	0.0000
11:43A	KILLEEN ,TX	254-289-7525	:24	DD/D	0.0000
Jun 27					
09:38A	SOUTH BEN,IN	574-904-7521	:30	DD/D	0.0000
09:41A	SANANTONI,TX	210-398-0403	1:42	DD/D	0.0000
10:01A	LAWSON ,TX	469-726-4620	:42	DD/D	0.0000
11:09A	FRANKLICTR,PA	610-808-9533	1:48	DD/D	0.0000
11:20A	FRANKLICTR,PA	610-808-9533	2:12	DD/D	0.0000
11:23A	CRANDALL ,TX	972-427-4169	1:36	DD/D	0.0000
01:27P	CRANDALL ,TX	972-427-4169	:12	DD/D	0.0000
Jun 28					
11:53A	LAWSON ,TX	469-726-4593	12:12	DD/D	0.0000
01:43P	NATCHEZ ,MS	601-304-2107	1:18	DD/D	0.0000
<b>Total Interstate Long Distance</b>			<b>36:12</b>		<b>\$0.00</b>

**TELEPHONE USAGE DETAILS for 225-355-2742**

**Interstate Long Distance**

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jun 5					
02:24P	DALLAS ,TX	469-828-3425	:48	DD/D	0.0000
02:28P	DALLAS ,TX	469-828-3425	2:00	DD/D	0.0000
<b>Total Interstate Long Distance</b>			<b>2:48</b>		<b>\$0.00</b>

**TELEPHONE USAGE DETAILS for 855-696-2333**

**Interstate Toll Free**

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
Jun 21					
10:31A	SOUTHFIELD ,MI	248-304-7246	2:36	DD/D	0.1300
Jun 29					
01:09P	COLORDOSP ,CO	719-493-1203	:36	DD/D	0.0300
<b>Total Interstate Toll Free</b>			<b>3:12</b>		<b>\$0.16</b>

**Telephone Usage Details cont.**

**Rate Codes**

DD = Direct Dial

**Time Codes**

D = Day

**NEWS FROM COX**

**Channel Change Notice:** To provide you with the best TV viewing experience, on August 23, 2017, Cox will be making the following changes to our TV Lineup. QVC2 HD channel 1127, Beauty IQ HD channel 1136, C-SPAN 2 HD channel 1142, C-SPAN 3 HD channel 1143 and EWTN HD channel 1007 in Acadiana, channel 1019 in Franklin/Patterson and channel 1268 in Baton Rouge and Gramercy & Lutchter will be added to the Starter lineup. TeenNick HD channel 1220 will be added to the Variety Pak and El Mix Pak. TV One SD and HD channels 216/1216, will only be available on channels 154 and 1154 to the Essential lineup.

STARZ Encore Family HD channel 1223 will be added to the Variety Pak lineup. STARZ Encore Black HD channel 1208, STARZ Encore Action HD channel 1207, and STARZ Encore Westerns HD channel 1204 will be added to the Movie Pak lineups. EPIX 2 HD channel 1190, EPIX Hits HD channel 1191 and EPIX Drive-in HD channel 1192 will be added to the Movie Pak and EPIX Premium. STARZ Encore Suspense HD channel 1206, IndiePlex HD channel 1194 and RetroPlex HD channel 1193 will now be available in Full HD as part of the Movie Pak. MLB Network Strike Zone HD channel 1712 and Outside TV HD channel 1701 will now be available in Full HD as part of Sports Pak 2. On July 15, 2017, NBC Universal HD channel 1768 is ceasing operation and on September 9, 2017 Sprout channels 218 and 1218 are being rebranded to Universal Kids.

Channels will be available to customers who subscribe to the required TV lineup and receive their service with a compatible Cox digital receiver or CableCARD. For more information about these changes, please visit [www.cox.com/channels](http://www.cox.com/channels). On August 23, 2017, Cox will add Playboy TV SD & HD channels 335/1335 and Playboy TV en Español, channel 337 as a monthly subscription service. For complete details on Parental Control options, please visit [www.cox.com/takecharge](http://www.cox.com/takecharge).

**CUSTOMER INFORMATION**

**Billing, Payment Policies and Fees:**

Cox Business bills all customers in advance for monthly recurring charges and in arrears for non-recurring charges such as On Demand/pay-per-view and long distance. Payment in full is due to Cox by the "Due By" date indicated on your statement. If payment is not received by this date, your bill will become past due and may be subject to additional fees, such as late payment charges, electronic reactivation fees, or returned payment fees. Payment of your Cox bill confirms your subscription to services and the possession of Cox owned equipment listed on your bill.

When you provide a paper, electronic check or electronic fund transfer (EFT) as payment, you authorize Cox to process your payment as a traditional check transaction or to make a one-time EFT from your account. An EFT may debit your account as soon as the same day you make your payment. Payments returned unpaid for any reason will incur a returned payment fee of up to \$25.00, or the maximum allowed by state law. By using a credit card, debit card, paper check or an electronic check to make a payment, you agree that, if your payment is returned unpaid, you expressly authorize a one-time electronic fund transfer from your account for the amount of the payment plus any returned payment fees. If payment is not received by the "Due By" date indicated on your statement, a late payment charge may be assessed on your account.

**Customer Information cont.**

**Closed Captioning:** If you have questions or are experiencing problems with your Closed Caption service, please contact us at the phone number on the front of this bill. If we are unable to resolve your Closed Caption concern you may contact:

W.F. Hott, Closed Captioning, Cox Communications, 6205-B Peachtree Dunwoody Rd, Atlanta, GA 30328; Phone: 888-278-6660, Email: [closedcaption@cox.com](mailto:closedcaption@cox.com).

**Basic Local Telephone Service:** You must pay all regulated telephone charges to avoid disconnection of basic local telephone service. If you pay less than your full monthly bill and want the partial payment applied to telephone charges first, call Cox Customer Care; otherwise, your partial payment will first be applied to any past due balance, including non-regulated charges, putting you at risk of disconnection of telephone service.

**911 Services**

If your modem is disconnected or moved, or its battery is not charged or otherwise fails, phone service, including access to 911 services will **not** be available.

Please review the following website for additional important information about Cox's 911 practices:

<http://ww2.cox.com/business/voice/regulatory.cox>

**Louisiana Do Not Call List**

To reduce unsolicited telemarketing calls, LA residential customers can now register, at no charge, for the LA "Do Not Call" program. To register, please contact the LPSC at 1-877-676-0773 or register online at <http://www.lpsc.org>. Business numbers may not be included on the list. To be included in the National "Do Not Call" registry, please contact the FTC at 1-888-382-1222 or visit [www.donotcall.gov](http://www.donotcall.gov).

Businesses currently engaging or wishing to engage in telephonic solicitation of residential telephone customers in Louisiana must register annually with the Louisiana Public Service Commission (LPSC) to subscribe to the "Do Not Call" register. The register, updated quarterly, contains telephone numbers of residential customers who prefer not to be solicited. "Do Not Call" program rules and registration information may be found on the LPSC website: [www.lpsc.org/donotcall](http://www.lpsc.org/donotcall) or by calling 1-877-676-0773 toll free. Fines and penalties may be imposed on telephonic solicitors who do not comply with these rules.

**Billing Dispute and Resolution**

If you have any questions regarding your bill or disagree with any portion of your bill, immediately contact Cox with your concerns. You must contact us no later than 60 days from the bill's due date via the contact information listed on the front of this bill so that Cox can review your account.

To dispute the outcome related to your cable service, you may file a complaint with your local franchising authority: CITY OF BATON ROUGE, PO BOX 1471, BATON ROUGE, LA 70821





## Abstract

Chase Online

BUSINESS CLASSIC (...8002)


Check Number: 4828

Post Date: 08/03/2017

Amount of Check: \$684.30

4828

FAMILY VALUES RESOURCE INSTITUTE, INC.  
Serving Families For Over 20 Years  
P.O. Box 75023  
DALLAS, TEXAS 75274  
214.359.9201

CHASE  BUSINESS  
64 13/954 7/28/2017

PAY TO THE ORDER OF Cox Business \$ 684.30

Six Hundred Eighty-Four and 30/100 DOLLARS

Cox Business  
P.O. Box 919243  
Dallas TX 75391-9243

MEMO TV, Internet & Telephone Services

*Patricia J. Thomas*  
JPMORGAN CHASE BANK, N.A.

⑆004828⑆ ⑆065400137⑆ ⑆0000068430⑆

Need help printing or saving this check?

JPMORGAN CHASE BANK, N.A. CR TO HMD  
000217 ⑆074000002⑆ PAYEE ALL  
37800501 0010243 RTS RSVD  
00021006 103 0000000701331708

Need help printing or saving this check?

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# Maintenance: Office Cleaning

## INVOICE

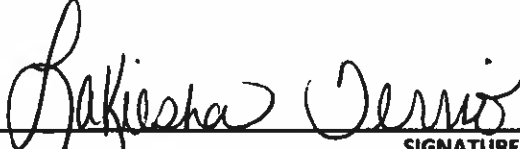
Lakiesha Terrio  
9033 Redwood Lake Blvd  
Zachary La 70791  
225-226-2904  
[lakiesha70812@cox.net](mailto:lakiesha70812@cox.net)

INVOICE #: 2017-07

INVOICE DATE: 7/31/2017

Billed To: Family Values Resource Institute, Inc.  
7515 Scenic Hwy  
Baton Rouge, LA 70807

Date	Description	AMOUNT
	Janitorial Services for 0 07/07/2017-07/28/2017	
	Dates Cleaned:	
07/07/2017	Sweep,Mop,Dust,Clean Bathrooms,Wipe tables in classrooms,Wipe Window Seals in all rooms,Clean Microwave,Empty trash,Vaccum	189.25
07/14/2017	Sweep,Dust,Wipe down doors,Wipe chairs in lobby, Clean bathrooms,Wipe tables in classrooms,Clean Microwave,Empty trash,Mop,Vaccum,Wipe windows in classrooms	189.25
07/21/2017	Sweep,Dust,Clean Bathrooms,Wipe tables in classrooms,Clean Microwave,Empty trash,Vaccum Mop	189.25
07/28/2017	Sweep,Dust,Mop,Vaccum,Clean bathrooms,Wipe tables in classrooms,Wipe chairs in lobby,Clean Microwave,Dust Baseboards in hallway,empty trash	189.25
TOTAL		\$ 757.00

  
SIGNATURE

Chase Online

Maintenance : Office Cleaning

BUSINESS CLASSIC (...8002)

Check Number: 4848

Post Date: 08/10/2017

Amount of Check: \$757.00

FAMILY VALUES RESOURCE INSTITUTE, INC Serving Families For Over 30 Years P.O. BOX 74403 BATON ROUGE, LA 70874 225 339 9001		CHASE BUSINESS 84-03/068	4848
PAY TO THE ORDER OF Lakisha T Terrio		8/7/2017	
Seven Hundred Fifty-Seven and 00/100		\$ 757.00	DOLLARS
Lakisha T Terrio 9033 Redwood Lake Blvd Zachary, LA 70791		<i>Brian J. Brown</i> AUTHORIZED SIGNATURE	
MEMO			
⑈004848⑈ ⑆065400⑆37⑆			

Need help printing or saving this check?

7594 08/08/17 13:35 CHECK 4621793303335875 5757.00 P273596	08/10/2017 757.00 757.00
--	--------------------------------

Need help printing or saving this check?

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**PAYCHEX**

Paychex of New York LLC  
 4324 South Sherwood Forest Blvd Suite 125  
 Baton Rouge LA 70816

Client # 0060 0060-T846  
 Invoice # 2017072700

**AUTOMATIC PAYMENT \$307.84**

This amount will be deducted from the  
 following bank account at or after 12:01 A.M  
 on 8/10/17.

XXXX0000

**ADDRESS SERVICE REQUESTED**

0060 0060-T846  
 Family Values Resource Institute Inc  
 Institute Inc  
 Po Box 74403  
 Baton Rouge, Louisiana 70874-4403

*Electronic Payroll Transaction*

*\$275.00*

For questions regarding your account, please call (225) 291-7773

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2017062900 Due 07/10/17				178.72
Payment Received - Thank You				-178.72
Balance Forward				0.00
Total New Charges				307.84
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				307.84

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
07/12/17	Payroll/Taxpay®	07/10/17	6	64.06
07/14/17	Payroll/Taxpay®	07/12/17	8	66.26
	Direct Deposit		8	20.60
07/17/17	Payroll/Taxpay®	07/13/17	6	59.06
07/28/17	Payroll/Taxpay®	07/26/17	8	66.26
	Direct Deposit		8	20.60
Quarter End/Year End Delivery & Handling				11.00
Total New Charges				307.84
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				307.84
Payroll/Taxpay Includes: Payroll Processing Extra Payroll Reports				

Thank you for choosing Paychex.

# Electronic Payroll Transaction Fees \$275.00

## Pending Transactions

Date	Check Number	Transaction Type	Description	Debit	Credit

## Account Details

Nickname: Community Resource Checking - 0000  
 Account Number:  
 Current Balance:  
 Available Balance:  
 As of Date: 08/14/2017  
 Earning YTD:  
 Last Year Interest:

## Posted Transactions

Date	Check Number	Transaction Type	Description	Debit	Credit
08/10/2017		ACH Debit	INVOICE PAYCHEX EIB	\$307.84	

Paychex Invoice # 2017072700

Latosha Isaac

1175 Lakemont Dr.  
Baton Rouge, LA  
70816

# Accounting / Bookkeeping Invoice

Date	Invoice #
7/14/2017	25

<b>Bill To</b>
Louisiana Alliance For Life Family Values Resource Institute, Inc 7515 Scenic Highway Baton Rouge, LA 70807

Description	Amount
Bookkeeping Services 7/1/17 - 7/15/17	1,666.68
	0.00
	1,666.68 +
	1,626.47 +
	1,293.15
	<b>Total</b>
	\$1,666.68

# Accounting / Bookkeeping

## Account Details

Nickname: Free Business Checking - 1380  
Account Number:  
Current Balance:  
Available Balance:  
As of Date: 07/17/2017  
Earning YTD:  
Last Year Interest:

## Posted Transactions

Date	Check Number	Transaction Type	Description	Debit	Credit
07/13/2017		ACH Debit	PAYROLL PAYCHEX INC.	\$1,666.68	

INVOICE # 25



# Invoice

1175 Lakemont Dr.  
Baton Rouge, LA  
70816

Date	Invoice #
7/31/2017	26

Bill To
Louisiana Alliance For Life Family Values Resource Institute, Inc 7515 Scenic Highway Baton Rouge, LA 70807

Description	Amount
Bookkeeping Services 7/16/17 - 7/31/17	1,666.67
Misc. Deduction	-40.20
Total	\$1,626.47

# Accounting / Bookkeeping

## Account Details

Nickname: Free Business Checking - 1380  
Account Number:  
Current Balance:  
Available Balance:  
As of Date: 08/15/2017  
Earning YTD:  
Last Year Interest:

## Posted Transactions

Date	Check Number	Transaction Type	Description	Debit	Credit
08/14/2017		ACH Debit	PAYROLL PAYCHEX INC.	\$1,646.57	

INVOICE # 26

## Resource &amp; Fund Development, LLC

5525 Superior Drive, Ste. C2  
Baton Rouge, LA 70816

**Invoice**

Date	Invoice #
8/6/2017	64

<b>Bill To</b>
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Evaluation Activities for July 2017 •Requested data from subcontractors and reminded them of deadline. •Reminded subcontractors to complete the client service forms. •Responded to subcontractors' emails. •Responded to subcontractors telephone calls. •Checked for subcontractors' data on database. •Checked for subcontractors, whose data was not on the Number of Women Who Commit to Full-Term Pregnancy, report. •Entered data on TANF database. •Called Barbara Thomas that data had been entered on TANF database. •Emailed and called Michael Ferris that data was complete and ready for approval. •Sent email to Barbara and Michael re year-to-date performance indicators, and suggestions for corrective actions.	900.00	900.00
		<b>Total</b>	\$900.00

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2  
Baton Rouge, LA 70816

# Invoice

Date	Invoice #
8/6/2017	65

<b>Bill To</b>
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Public Relations activities for July 2017: * Scheduled several appointments with Sarah of nola.com. * Met with Sarah on several occasions of nola.com. * Responded to Sarah's emails	800.00	800.00
		<b>Total</b>	\$800.00

# Public Relations Evaluation

800.00  
900.00


Chase Online

BUSINESS CLASSIC (...8002)

Check Number: 4850

Post Date: 08/10/2017

Amount of Check: \$1,700.00

<b>FAMILY VALUES RESOURCE INSTITUTE, INC</b> <small>Bringing Families For Every 21st Century P.O. BOX 14403 BATON ROUGE, LA 70814 225 599 6001</small>		<b>CHASE BUSINESS</b> <small>Personalized Paper BANK OF AMERICA 08-13/054</small>	<b>4850</b>  08/10/17
PAY TO THE ORDER OF <b>Resource &amp; Fund Development, LLC</b>		<b>\$ 1,700.00</b>	
One Thousand Seven Hundred and 00/100		DOLLARS	
<b>RAFD, LLC</b> Sharon McCall 5525 Superior Drive Suite C-2 Baton Rouge, LA 70816 MEMO		 AUTHORIZED SIGNATURE	
⑈004850⑈ ⑆065400137⑆			

Need help printing or saving this check?

<b>RAFD, LLC</b> Sharon McCall 5525 Superior Drive Suite C-2 Baton Rouge, LA 70816 MEMO		 AUTHORIZED SIGNATURE
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Need help printing or saving this check?

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